

Date Paid	Payee Name	Reference	Amount Paid	Transaction Detail
15/07/2016	Alcom Computing	DD3	23.4	Monthly back up
18/07/2016	Amersham business Services	2113	62.98	Stationery
18/07/2016	Southern Electric	2114	67.74	Electricity - village hall
18/07/2016	Southern Electric	2115	15.93	Electricity - WWP
18/07/2016	Marshall Projects	2116	128.21	website maint july sep id card
18/07/2016	Amersham Town Council	2117	3802.24	Grounds maint wp devolved june
18/07/2016	Southern Electric	DD3	859.64	Street lighting - June 2016
18/07/2016	Southern Electric	DD3	128.15	Street lighting
19/07/2016	Barriers Direct	2118	214.37	Bollards for vh car park
19/07/2016	Safewater solutions	2119	108	Testing kit for Legionella
25/07/2016	Chiltern District Council	DD3	19	NDR
26/07/2016	Thames Water	2120	197.74	Waste water village hall
26/07/2016	Natasha Meldrum	2121	1642.44	Salary - July
26/07/2016	Sallie Matthews	2122	915.77	Salary - July
26/07/2016	HM Revenue & Customs	2123	400.12	Employer contributions
26/07/2016	Gill Roberts	2124	12.6	Travel expenses S106 workshop
28/07/2016	Standard Life	DD4	143.75	Pension - Sallie Matthews
28/07/2016	Standard Life	DD4	300	Pension - Natasha Meldrum
01/08/2016	Gill Roberts	2125	28.5	WI plants for triangle
01/08/2016	Plantscape	2126	452.4	3 tier planter for NC
01/08/2016	British Telecoms	2127	105.48	Phone bill vh
01/08/2016	BALC	2128	821.44	Annual subscription
01/08/2016	Forde and McHugh	2130	1273.15	Street light main apr-jun 16
01/08/2016	First Grounds Maintenance	2131	888.2	Grounds Maintenance
01/08/2016	Gill Roberts	2132	4.15	Cleaning items for vh
01/08/2016	Busy Homes	2129	591.31	Cleaning - July 2016
09/08/2016	Chiltern District Council	2133	783.33	One hour free car parking
09/08/2016	Grundon Waste Management	2134	91.62	Hall bin
09/08/2016	Punch Signs	2135	72	WI sign
09/08/2016	LCCA	2136	100	Donation delivery n/i (section 137)
09/08/2016	Bucks Decorating	2137	770	Decoration of village hall
09/08/2016	Amersham business Services	2138	15.35	Stationery
09/08/2016	JBKS Architects	2139	4642.44	Completion of Stage 1
15/08/2016	Alcom Computing	DD5	25.2	Monthly backup
15/08/2016	Southern Electric	DD4	132.09	Street lighting
16/08/2016	Southern Electric	DD5	888.14	Street lighting
17/08/2016	British Gas Business	DD5	61.3	WWP electricity
19/08/2016	British Gas Business	DD6	19.6	WWP - Gas
25/08/2016	Sallie Matthews	2140	915.77	Salary - August
25/08/2016	Natasha Meldrum	2141	1642.44	Salary - August
25/08/2016	Stephanie Buller	2142	14.4	Salary - August
25/08/2016	Solandra Oleen	2143	11.6	Salary - August
25/08/2016	HM Revenue & Customs	2144	402.92	Employer contributions

25/08/2016	Amersham business Services	2145	44.44 Stationery
25/08/2016	Stevan Lukic	2146	22 Window cleaning vh
25/08/2016	Ballinger Workshop	2147	300 Repairs to village hall
25/08/2016	Amersham Town Council	2148	3802.24 Ground M WWP & devolved
25/08/2016	Chiltern District Council	DD6	19 NDR
30/08/2016	Southern Electric	2149	73.05 Electricity - vh
30/08/2016	Southern Electric	2150	17.96 Electric WWP
30/08/2016	Standard Life	DD6	143.75 Pension - Sallie Matthews
30/08/2016	Standard Life	DD4	300 Pension - Natasha Meldrum
05/09/2016	CaterCare Ltd	2151	161.22 Repair to water heater vh
05/09/2016	First Grounds Maintenance	2152	888.2 Grounds Maintenance August 16
05/09/2016	Affinity/Veolia Water	2153	19.55 water - village green
05/09/2016	Southern Electric	2154	76.5 Gas - vh
13/09/2016	Amersham Town Council	2155	5235.04 Grounds WWP devolved vh
13/09/2016	BALC	2156	105.97 Councillor training
13/09/2016	Amersham business Services	2158	9.43 Stationery
13/09/2016	Chiltern District Council	2159	783.33 One hour free car parking
13/09/2016	Grundon Waste Management	2161	111.46 Hall bin
13/09/2016	ESE Direct Ltd	2162	874.8 WWP gate
13/09/2016	Ballinger Workshop	2163	96 Repairs to vh floor
13/09/2016	JBKS Architects	2164	4420.86 Monthly Stage 2 payment
			41299.71



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